

# **EXHIBIT A**

TRANSFERS TO PANADERIA LA SEVILLANA, INC.

Date	Payment Amount
5/22/2013	\$19,012.00
7/8/2013	\$110.00
7/8/2013	\$18,135.00
7/8/2013	\$1,158.00
7/23/2013	\$17,895.00
7/23/2013	\$201.00
7/29/2013	\$11,835.00
8/16/2013	\$330.00
8/16/2013	\$18,135.00
8/22/2013	\$326.00
9/6/2013	\$108.00
9/10/2013	\$12,807.00
10/3/2013	\$8,796.00
10/3/2013	\$18,893.00
10/21/2013	\$18,015.00
10/24/2013	\$1,298.00
11/6/2013	\$11,334.00
11/6/2013	\$17,915.00
11/20/2013	\$174.00
12/9/2013	\$1,398.00
12/30/2013	\$198.00
1/21/2014	\$3,404.00
1/21/2014	\$366.00
1/24/2014	\$60.00
1/28/2014	\$1,390.00
1/29/2014	\$17,536.00
1/29/2014	\$18,374.00
2/6/2014	\$527.00
2/10/2014	\$1,047.00
2/19/2014	\$364.00
2/19/2014	\$80.00
2/25/2014	\$1,457.00
3/3/2014	\$1,984.00
3/4/2014	\$410.00
3/10/2014	\$350.00
3/11/2014	\$17,835.00
3/14/2014	\$425.00
3/14/2014	\$465.00
3/18/2014	\$382.00
3/18/2014	\$518.00
3/18/2014	\$1,802.00
3/20/2014	\$3,668.00
3/20/2014	\$500.00
3/20/2014	\$600.00
3/20/2014	\$675.00
3/20/2014	\$952.00

TRANSFERS TO PANADERIA LA SEVILLANA, INC.

Date	Payment Amount
3/21/2014	\$298.00
3/21/2014	\$325.00
3/21/2014	\$7,701.00
3/21/2014	\$600.00
3/21/2014	\$18,015.00
3/25/2014	\$240.00
3/31/2014	\$433.00
3/31/2014	\$796.00
4/1/2014	\$670.00
4/3/2014	\$17,037.00
4/3/2014	\$696.00
4/8/2014	\$487.00
4/10/2014	\$280.00
4/11/2014	\$1,040.00
4/15/2014	\$194.00
4/16/2014	\$356.00
4/16/2014	\$175.00
4/16/2014	\$175.00
4/17/2014	\$4,482.00
5/1/2014	\$520.00
5/2/2014	\$859.00
5/2/2014	\$160.00
5/2/2014	\$197.00
5/6/2014	\$371.00
5/13/2014	\$174.00
5/14/2014	\$345.00
5/23/2014	\$19,172.00
5/27/2014	\$3,521.00
5/28/2014	\$642.00
5/29/2014	\$1,360.00
6/5/2014	\$388.00
6/5/2014	\$738.00
6/6/2014	\$1,095.00
6/12/2014	\$518.00
6/12/2014	\$1,864.00
6/17/2014	\$598.00
6/17/2014	\$17,533.00
6/18/2014	\$315.00
6/18/2014	\$688.00
6/24/2014	\$449.00
6/24/2014	\$755.00
6/24/2014	\$943.00
6/25/2014	\$295.00
6/26/2014	\$138.00
6/27/2014	\$432.00
6/27/2014	\$1,403.00

TRANSFERS TO PANADERIA LA SEVILLANA, INC.

Date	Payment Amount
7/2/2014	\$523.00
7/2/2014	\$103.00
7/2/2014	\$10,381.00
7/3/2014	\$500.00
7/8/2014	\$418.00
7/8/2014	\$530.00
7/10/2014	\$2,466.00
7/10/2014	\$476.00
7/11/2014	\$6,136.00
7/21/2014	\$546.00
7/21/2014	\$612.00
7/21/2014	\$1,017.00
7/21/2014	\$225.00
7/21/2014	\$1,787.00
7/29/2014	\$7,808.00
8/4/2014	\$795.00
8/4/2014	\$1,041.00
8/11/2014	\$9,386.00
8/12/2014	\$18,534.00
8/12/2014	\$18,933.00
8/14/2014	\$775.00
8/14/2014	\$825.00
8/21/2014	\$215.00
9/5/2014	\$1,994.00
9/5/2014	\$2,799.00
9/5/2014	\$1,066.00
9/5/2014	\$1,168.00
9/8/2014	\$776.00
9/11/2014	\$863.00
9/12/2014	\$11,544.00
9/16/2014	\$1,436.00
9/18/2014	\$1,117.00
9/23/2014	\$18,893.00
9/23/2014	\$19,092.00
9/23/2014	\$21,034.00
10/6/2014	\$443.00
10/6/2014	\$1,368.00
10/9/2014	\$581.00
10/10/2014	\$6,373.00
10/15/2014	\$644.00
10/15/2014	\$1,435.00
10/16/2014	\$402.00
10/20/2014	\$6,887.00
10/21/2014	\$2,247.00
10/23/2014	\$429.00
10/27/2014	\$384.00

TRANSFERS TO PANADERIA LA SEVILLANA, INC.

Date	Payment Amount
11/3/2014	\$462.00
11/7/2014	\$348.00
11/10/2014	\$2,467.00
11/10/2014	\$2,727.00
11/13/2014	\$994.00
11/14/2014	\$17,086.00
11/18/2014	\$622.00
11/21/2014	\$2,042.00
12/16/2014	\$629.00
12/16/2014	\$15,717.00
12/18/2014	\$262.00
12/18/2014	\$429.00
12/18/2014	\$1,204.00
12/22/2014	\$465.00
12/23/2014	\$7,069.00
12/23/2014	\$14,544.00
1/2/2015	\$331.00
1/2/2015	\$4,907.00
1/2/2015	\$559.00
1/2/2015	\$238.00
1/12/2015	\$286.00
1/12/2015	\$357.00
1/12/2015	\$466.00
1/12/2015	\$886.00
1/14/2015	\$1,583.00
1/28/2015	\$2,327.00
1/28/2015	\$3,450.00
1/28/2015	\$4,331.00
1/28/2015	\$7,265.00
1/28/2015	\$7,461.00
1/28/2015	\$12,033.00
1/28/2015	\$13,475.00
1/28/2015	\$58,725.00
1/28/2015	\$198.00
1/28/2015	\$1,764.00
1/29/2015	\$58,725.00
2/2/2015	\$177.00
2/3/2015	\$7,182.00
2/13/2015	\$735.00
2/17/2015	\$451.00
2/17/2015	\$16,003.00
2/18/2015	\$710.00
2/23/2015	\$327.00
2/23/2015	\$1,260.00
2/24/2015	\$300.00
2/25/2015	\$2,221.00

TRANSFERS TO PANADERIA LA SEVILLANA, INC.

Date	Payment Amount
2/25/2015	\$2,588.00
2/25/2015	\$2,925.00
2/25/2015	\$3,243.00
2/25/2015	\$3,484.00
2/25/2015	\$6,525.00
2/25/2015	\$7,112.00
2/25/2015	\$7,330.00
2/25/2015	\$7,895.00
2/25/2015	\$12,392.00
2/25/2015	\$13,072.00
2/25/2015	\$13,308.00
2/25/2015	\$14,360.00
2/25/2015	\$61,400.00
2/25/2015	\$62,640.00
2/25/2015	\$62,640.00
2/25/2015	\$160.00
3/2/2015	\$7,182.00
3/4/2015	\$217.00
3/6/2015	\$2,835.00
3/6/2015	\$4,199.00
3/6/2015	\$6,199.00
3/16/2015	\$152.00
3/16/2015	\$950.00
3/17/2015	\$3,411.00
3/17/2015	\$6,068.00
3/17/2015	\$6,695.00
3/17/2015	\$65,434.00
3/17/2015	\$1,838.00
3/24/2015	\$7,182.00
3/24/2015	\$7,601.00
3/24/2015	\$7,661.00
3/25/2015	\$354.00
3/27/2015	\$2,366.00
3/30/2015	\$54,810.00
3/31/2015	\$1,708.00
4/2/2015	\$2,066.00
4/2/2015	\$74,340.00
4/7/2015	\$300.00
4/7/2015	\$3,650.00
4/7/2015	\$448.00
4/7/2015	\$585.00
4/9/2015	\$159.00
4/17/2015	\$6,224.00
4/17/2015	\$216.00
4/20/2015	\$358.00
4/20/2015	\$163.00

TRANSFERS TO PANADERIA LA SEVILLANA, INC.

Date	Payment Amount
4/21/2015	\$7,182.00
4/24/2015	\$2,015.00
4/24/2015	\$2,243.00
4/24/2015	\$2,611.00
4/24/2015	\$7,243.00
4/24/2015	\$8,222.00
4/24/2015	\$12,468.00
4/24/2015	\$13,773.00
4/27/2015	\$270.00
4/29/2015	\$1,674.00
5/6/2015	\$497.00
5/6/2015	\$642.00
5/6/2015	\$693.00
5/6/2015	\$192.00
5/7/2015	\$2,803.00
5/7/2015	\$13,145.00
5/7/2015	\$61,658.00
5/7/2015	\$61,705.00
5/7/2015	\$895.00
5/7/2015	\$174.00
5/7/2015	\$240.00
5/12/2015	\$1,658.00
5/15/2015	\$406.00
5/15/2015	\$7,661.00
5/15/2015	\$52,874.00
5/15/2015	\$1,039.00
5/26/2015	\$58,725.00
5/26/2015	\$795.00
5/26/2015	\$7,091.00
5/26/2015	\$7,547.00
6/3/2015	\$572.00
6/3/2015	\$495.00
6/3/2015	\$1,086.00
6/3/2015	\$150.00
6/8/2015	\$739.00
6/8/2015	\$1,354.00
6/8/2015	\$3,045.00
6/8/2015	\$2,353.00
6/8/2015	\$5,025.00
6/8/2015	\$13,762.00
6/12/2015	\$197.00
6/12/2015	\$397.00
6/22/2015	\$604.00
6/22/2015	\$611.00
6/22/2015	\$1,017.00
6/30/2015	\$2,142.00

TRANSFERS TO PANADERIA LA SEVILLANA, INC.

Date	Payment Amount
6/30/2015	\$7,162.00
6/30/2015	\$6,188.00
6/30/2015	\$51,917.00
6/30/2015	\$55,071.00
6/30/2015	\$51,134.00
6/30/2015	\$3,287.00
6/30/2015	\$12,566.00
7/2/2015	\$2,495.00
7/2/2015	\$1,804.00
7/2/2015	\$1,246.00
7/6/2015	\$1,296.00
7/17/2015	\$7,182.00
7/17/2015	\$6,594.00
7/17/2015	\$7,596.00
7/20/2015	\$3,310.00
7/20/2015	\$7,700.00
7/20/2015	\$8,483.00
7/20/2015	\$11,685.00
7/20/2015	\$12,903.00
7/21/2015	\$51,330.00
7/24/2015	\$940.00
7/28/2015	\$4,376.00
7/28/2015	\$50,569.00
7/28/2015	\$12,513.00
7/28/2015	\$13,512.00
7/28/2015	\$7,830.00
7/28/2015	\$7,613.00
8/6/2015	\$753.00
8/6/2015	\$748.00
8/6/2015	\$324.00
8/11/2015	\$14,010.00
8/17/2015	\$4,697.00
8/18/2015	\$3,800.00
8/24/2015	\$4,834.00
8/24/2015	\$7,082.00
8/24/2015	\$7,162.00
8/27/2015	\$62,478.00
9/8/2015	\$439.00
9/8/2015	\$9,795.00
9/8/2015	\$8,539.00
9/17/2015	\$3,428.00
9/17/2015	\$3,719.00
9/24/2015	\$3,431.00
9/24/2015	\$2,421.00
9/24/2015	\$3,200.00
9/24/2015	\$4,863.00



TRANSFERS TO PANADERIA LA SEVILLANA, INC.

Date	Payment Amount
9/24/2015	\$52,853.00
9/24/2015	\$57,333.00
9/24/2015	\$55,832.00
9/24/2015	\$52,026.00
9/24/2015	\$1,595.00
9/24/2015	\$9,228.00
9/24/2015	\$7,091.00
9/24/2015	\$8,091.00
9/24/2015	\$8,775.00
9/24/2015	\$13,208.00
9/24/2015	\$7,460.00
9/29/2015	\$254.00
9/29/2015	\$285.00
9/29/2015	\$9,895.00
9/29/2015	\$9,277.00
10/20/2015	\$532.00
10/22/2015	\$2,205.00
10/22/2015	\$6,960.00
10/22/2015	\$6,960.00
10/27/2015	\$130.00
11/3/2015	\$238.00
11/4/2015	\$2,207.00
11/17/2015	\$52,526.00
11/17/2015	\$54,788.00
12/3/2015	\$9,277.00
12/3/2015	\$2,422.00
12/21/2015	\$9,277.00
12/21/2015	\$1,548.00
12/21/2015	\$9,738.00
12/21/2015	\$12,331.00
12/22/2015	\$320.00
12/22/2015	\$1,268.00
12/22/2015	\$3,125.00
12/22/2015	\$3,211.00
12/23/2015	\$1,520.00
12/23/2015	\$19,132.00
12/31/2015	\$655.00
1/4/2016	\$599.00
1/6/2016	\$357.00
1/6/2016	\$366.00
1/20/2016	\$1,248.00
1/20/2016	\$2,935.00
1/20/2016	\$4,200.00
1/20/2016	\$11,980.00
1/20/2016	\$7,025.00
1/20/2016	\$6,960.00

TRANSFERS TO PANADERIA LA SEVILLANA, INC.

Date	Payment Amount
1/20/2016	\$8,178.00
1/20/2016	\$7,199.00
1/22/2016	\$1,125.00
1/22/2016	\$3,230.00
1/29/2016	\$435.00
1/29/2016	\$9,792.00
1/29/2016	\$11,011.00
1/29/2016	\$11,462.00
2/2/2016	\$239.00
2/2/2016	\$265.00
2/16/2016	\$4,964.00
2/18/2016	\$1,110.00
2/18/2016	\$5,716.00
2/18/2016	\$5,550.00
2/24/2016	\$270.00
2/25/2016	\$596.00
2/25/2016	\$544.00
2/25/2016	\$1,828.00
2/25/2016	\$1,811.00
2/29/2016	\$1,245.00
3/1/2016	\$310.00
3/2/2016	\$9,825.00
3/2/2016	\$9,217.00
3/2/2016	\$299.00
3/2/2016	\$6,612.00
3/2/2016	\$7,956.00
3/2/2016	\$7,178.00
3/3/2016	\$125.00
3/3/2016	\$694.00
3/3/2016	\$337.00
3/3/2016	\$581.00
3/15/2016	\$759.00
3/15/2016	\$794.00
3/17/2016	\$8,956.00
3/17/2016	\$6,867.00
3/17/2016	\$6,764.00
3/23/2016	\$291.00
3/30/2016	\$1,245.00
3/30/2016	\$206.00
3/31/2016	\$4,988.00
3/31/2016	\$5,758.00
3/31/2016	\$3,210.00
3/31/2016	\$3,261.00
4/4/2016	\$2,792.00
4/4/2016	\$9,472.00
4/4/2016	\$12,280.00

TRANSFERS TO PANADERIA LA SEVILLANA, INC.

Date	Payment Amount
4/4/2016	\$12,756.00
4/4/2016	\$8,493.00
4/4/2016	\$7,147.00
4/4/2016	\$7,270.00
4/5/2016	\$8,935.00
4/5/2016	\$2,721.00
4/5/2016	\$3,711.00
4/5/2016	\$8,889.00
4/5/2016	\$14,296.00
4/5/2016	\$8,056.00
4/5/2016	\$54,527.00
4/5/2016	\$57,746.00
4/5/2016	\$53,831.00
4/5/2016	\$52,026.00
4/5/2016	\$48,938.00
4/5/2016	\$52,265.00
4/5/2016	\$53,636.00
4/5/2016	\$53,788.00
4/5/2016	\$2,068.00
4/5/2016	\$3,186.00
4/5/2016	\$3,175.00
4/5/2016	\$3,704.00
4/5/2016	\$6,659.00
4/5/2016	\$7,520.00
4/5/2016	\$8,626.00
4/5/2016	\$8,216.00
4/5/2016	\$6,030.00
4/7/2016	\$407.00
4/11/2016	\$825.00
4/18/2016	\$150.00
4/19/2016	\$259.00
5/3/2016	\$3,066.00
5/3/2016	\$2,583.00
5/3/2016	\$2,869.00
5/3/2016	\$3,975.00
5/3/2016	\$6,131.00
5/3/2016	\$4,142.00
5/3/2016	\$47,306.00
5/3/2016	\$43,239.00
5/10/2016	\$922.00
5/24/2016	\$8,790.00
5/24/2016	\$9,096.00
5/24/2016	\$8,343.00
5/24/2016	\$10,494.00
5/24/2016	\$6,388.00
5/24/2016	\$5,073.00

## TRANSFERS TO PANADERIA LA SEVILLANA, INC.

Date	Payment Amount
5/24/2016	\$8,184.00
5/24/2016	\$6,047.00
5/27/2016	\$1,545.00
6/1/2016	\$360.00
6/1/2016	\$333.00
6/1/2016	\$299.00
6/6/2016	\$294.00
6/7/2016	\$2,128.00
6/7/2016	\$2,683.00
6/7/2016	\$4,245.00
6/7/2016	\$42,434.00
6/7/2016	\$43,696.00
6/7/2016	\$41,477.00
6/9/2016	\$181.00
6/10/2016	\$175.00
6/16/2016	\$9,200.00
6/16/2016	\$5,438.00
6/16/2016	\$5,024.00
6/16/2016	\$167.00
6/16/2016	\$268.00
6/16/2016	\$174.00
6/16/2016	\$1,026.00
6/28/2016	\$375.00
6/28/2016	\$853.00
7/1/2016	\$1,847.00
7/1/2016	\$953.00
7/1/2016	\$4,848.00
7/1/2016	\$3,613.00
7/1/2016	\$3,074.00
7/7/2016	\$1,275.00
7/8/2016	\$1,868.00
7/8/2016	\$1,022.00
7/12/2016	\$3,675.00
7/12/2016	\$936.00
7/12/2016	\$991.00
7/12/2016	\$1,115.00
7/12/2016	\$4,395.00
7/19/2016	\$1,600.00
7/19/2016	\$43,000.00
7/19/2016	\$41,695.00
7/26/2016	\$175.00
7/26/2016	\$9,432.00
8/2/2016	\$17,681.00
8/2/2016	\$5,720.00
8/4/2016	\$4,221.00
8/12/2016	\$427.00

TRANSFERS TO PANADERIA LA SEVILLANA, INC.

Date	Payment Amount
8/15/2016	\$3,481.00
8/15/2016	\$3,239.00
8/15/2016	\$2,748.00
8/15/2016	\$4,193.00
8/15/2016	\$44,348.00
8/15/2016	\$45,349.00
8/19/2016	\$6,111.00
8/23/2016	\$285.00
8/23/2016	\$438.00
8/23/2016	\$356.00
8/23/2016	\$3,119.00
8/23/2016	\$394.00
8/23/2016	\$44,435.00
8/23/2016	\$4,350.00
8/23/2016	\$9,051.00
8/23/2016	\$9,778.00
8/23/2016	\$5,546.00
8/25/2016	\$3,893.00
9/1/2016	\$216.00
9/1/2016	\$1,652.00
9/1/2016	\$1,702.00
9/2/2016	\$297.00
9/6/2016	\$9,128.00
9/14/2016	\$279.00
9/20/2016	\$4,888.00
9/20/2016	\$10,886.00
9/21/2016	\$259.00
9/29/2016	\$4,425.00
9/29/2016	\$8,122.00
9/29/2016	\$7,918.00
9/30/2016	\$2,915.00
9/30/2016	\$160.00
10/11/2016	\$235.00
10/11/2016	\$911.00
10/14/2016	\$726.00
10/14/2016	\$1,388.00
10/14/2016	\$1,233.00
10/19/2016	\$7,118.00
10/19/2016	\$47,633.00
10/19/2016	\$45,523.00
10/19/2016	\$3,342.00
10/19/2016	\$3,245.00
10/19/2016	\$3,661.00
10/19/2016	\$2,113.00
10/25/2016	\$47,306.00
10/25/2016	\$43,957.00

TRANSFERS TO PANADERIA LA SEVILLANA, INC.

Date	Payment Amount
10/27/2016	\$3,495.00
10/27/2016	\$249.00
10/27/2016	\$12,060.00
10/27/2016	\$11,349.00
10/27/2016	\$10,824.00
10/27/2016	\$8,878.00
10/27/2016	\$6,373.00
10/27/2016	\$5,873.00
10/27/2016	\$5,981.00
10/27/2016	\$5,124.00
11/1/2016	\$46,458.00
11/4/2016	\$260.00
11/7/2016	\$2,564.00
11/14/2016	\$644.00
11/14/2016	\$301.00
11/14/2016	\$7,856.00
11/14/2016	\$1,498.00
11/14/2016	\$127.00
11/14/2016	\$955.00
11/14/2016	\$2,869.00
11/14/2016	\$5,907.00
11/14/2016	\$975.00
11/15/2016	\$38,324.00
11/15/2016	\$14,686.00
11/15/2016	\$7,178.00
11/16/2016	\$156.00
11/18/2016	\$2,783.00
11/18/2016	\$39,563.00
11/18/2016	\$3,326.00
11/18/2016	\$8,678.00
11/18/2016	\$8,559.00
11/22/2016	\$4,028.00
11/29/2016	\$220.00
12/5/2016	\$175.00
12/5/2016	\$1,396.00
12/5/2016	\$1,714.00
12/5/2016	\$1,492.00
12/6/2016	\$6,982.00
12/12/2016	\$9,164.00
12/12/2016	\$360.00
12/13/2016	\$2,583.00
12/13/2016	\$43,805.00
12/13/2016	\$397.00
12/13/2016	\$497.00
12/22/2016	\$40,487.00
12/22/2016	\$8,559.00

## TRANSFERS TO PANADERIA LA SEVILLANA, INC.

Date	Payment Amount
12/22/2016	\$8,279.00
12/22/2016	\$8,519.00
12/22/2016	\$9,257.00
12/22/2016	\$9,257.00
12/22/2016	\$8,100.00
12/22/2016	\$14,687.00
12/22/2016	\$6,503.00
12/22/2016	\$14,268.00
12/22/2016	\$6,155.00
12/28/2016	\$208.00
1/5/2017	\$760.00
1/5/2017	\$625.00
1/5/2017	\$1,517.00
1/5/2017	\$1,310.00
1/5/2017	\$422.00
1/5/2017	\$738.00
1/5/2017	\$1,953.00
1/5/2017	\$1,260.00
1/5/2017	\$4,188.00
1/10/2017	\$3,346.00
1/18/2017	\$1,930.00
1/18/2017	\$240.00
1/23/2017	\$1,452.00
1/23/2017	\$930.00
1/23/2017	\$2,279.00
1/23/2017	\$1,376.00
1/23/2017	\$1,914.00
1/23/2017	\$467.00
1/23/2017	\$959.00
1/23/2017	\$1,950.00
1/25/2017	\$7,939.00
1/25/2017	\$15,474.00
1/30/2017	\$598.00
1/30/2017	\$705.00
1/30/2017	\$2,825.00
1/30/2017	\$1,089.00
1/30/2017	\$1,534.00
1/30/2017	\$909.00
1/30/2017	\$1,090.00
1/30/2017	\$480.00
1/30/2017	\$16.00
1/30/2017	\$238.00
2/3/2017	\$41,151.00
2/6/2017	\$2,692.00
2/6/2017	\$2,874.00
2/7/2017	\$14,040.00

TRANSFERS TO PANADERIA LA SEVILLANA, INC.

Date	Payment Amount
2/7/2017	\$13,042.00
2/7/2017	\$7,439.00
2/8/2017	\$499.00
2/8/2017	\$334.00
2/8/2017	\$105.00
2/8/2017	\$2,956.00
2/8/2017	\$2,826.00
2/10/2017	\$498.00
2/17/2017	\$40,673.00
2/17/2017	\$43,239.00
2/17/2017	\$39,890.00
2/21/2017	\$8,080.00
2/21/2017	\$3,761.00
2/21/2017	\$3,345.00
2/21/2017	\$2,668.00
2/21/2017	\$3,925.00
2/21/2017	\$3,186.00
2/21/2017	\$3,457.00
2/21/2017	\$759.00
2/24/2017	\$1,901.00
2/28/2017	\$14,371.00
2/28/2017	\$14,848.00
2/28/2017	\$8,700.00
2/28/2017	\$8,156.00
3/9/2017	\$7,437.00
3/9/2017	\$1,498.00
3/9/2017	\$13,920.00
3/15/2017	\$1,069.00
3/15/2017	\$899.00
3/16/2017	\$7,640.00
3/16/2017	\$5,560.00
3/16/2017	\$6,209.00
3/21/2017	\$398.00
3/24/2017	\$44,740.00
3/24/2017	\$15,860.00
3/24/2017	\$8,678.00
3/24/2017	\$8,156.00
3/27/2017	\$8,366.00
3/27/2017	\$8,459.00
3/27/2017	\$8,060.00
3/28/2017	\$3,438.00
4/4/2017	\$450.00
4/6/2017	\$1,498.00
4/6/2017	\$384.00
4/6/2017	\$340.00
4/6/2017	\$2,554.00



TRANSFERS TO PANADERIA LA SEVILLANA, INC.

Date	Payment Amount
4/6/2017	\$730.00
4/6/2017	\$763.00
4/6/2017	\$398.00
4/6/2017	\$8,678.00
4/6/2017	\$8,958.00
4/7/2017	\$8,757.00
4/10/2017	\$2,934.00
4/10/2017	\$1,123.00
4/10/2017	\$245.00
4/11/2017	\$785.00
4/17/2017	\$834.00
4/17/2017	\$497.00
4/20/2017	\$733.00
4/20/2017	\$219.00
4/21/2017	\$36,214.00
4/21/2017	\$41,847.00
4/26/2017	\$7,788.00
4/26/2017	\$4,095.00
4/26/2017	\$2,481.00
4/26/2017	\$4,852.00
4/26/2017	\$180.00
4/27/2017	\$305.00